

Kieckhafer, Schiffer & Company LLP

6201 Oak Canyon Drive, Suite 200

Irvine, CA 92618

Phone: (949) 250-3900 FAX: (949) 250-2956

Tully's Coffee Corporation
Attn: Cathy Campbell
3100 Airport Way South
Seattle, WA 98124

Invoice Date: January 31, 2013
Invoice Number: 00307568
Client Number: TULLYS 001

For professional services rendered for the period ending January 31, 2013

Consulting for 2013

1/02/13	Scan workpapers to Document.	\$24.00
1/09/13	Tax notice and research.	28.75
1/09/13	TCAP notices.	37.50
1/10/13	TCAP Form 8804.	75.00
1/10/13	Assistance with notices for TCAP LLC.	220.00
1/11/13	Research re: Form 8804 & 8805	295.00
1/11/13	Tax notice.	112.50
1/16/13	Tax notice for late filed partnership return.	37.50
1/17/13	Tax notice for late filed partnership return.	37.50
1/17/13	KOM Consulting - December 2012: Coordinate and conduct initial call w/ Cathy Campbell & Karen Carter to ascertain scope of audit & appeal issues. Comprehensive review & analysis of audit workpapers, contracts, & supporting documents. Formation of appeal issues w/ client. Preparation of place-holder appeal petition & submission to WADR. Coordinate submission & review process w/ Appeals division. Follow-up on assignment of admin law judge.	2,300.00

Total Consulting for 2013 3,167.75

Total \$3,167.75

Accounts Receivable Statement
As of January 31, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
6/30/12	Invoice	00306346	\$4,983.75		\$4,983.75
7/31/12	Invoice	00306524	680.00		680.00
12/31/12	Invoice	00307420	19,714.35		19,714.35
1/22/13	Adjustment				(4,983.75)
1/22/13	Adjustment				(680.00)
1/31/13	Invoice	00307568	3,167.75		3,167.75
Total					<u><u>\$22,882.10</u></u>

Payments are due 15 days after receipt of the invoice.
Kieckhafer, Schiffer & Company LLP Taxpayer ID# 33-0688321

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Tully's Coffee Corporation
Attn: Cathy Campbell
3100 Airport Way South
Seattle, WA 98124

Invoice Date: March 31, 2013
Invoice Number: 00308060
Client Number: TULLYS 001

For professional services rendered for the period ending March 31, 2013

Consulting for 2013

3/14/13	KOM Consulting: For February 1-28, 2013 Review and analysis of Audit Division response to petition filed with Appeals Division. Discuss with Tullys the purpose and impact of the response and next steps in the appeals process.	\$250.00
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Total Consulting for 2013	<u>250.00</u>
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Total	<u><u>\$250.00</u></u>
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Accounts Receivable Statement
As of April 3, 2013

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
12/31/12	Invoice	00307420	\$19,714.35		\$19,714.35
1/31/13	Invoice	00307568	3,167.75		3,167.75
3/31/13	Invoice	00308060	250.00		250.00
				Total	<u><u>\$23,132.10</u></u>

Payments are due 15 days after receipt of the invoice.

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